



United States District Court
Southern District of Texas
FILED

SEP 20 2011

David J. Bradley, Clerk of Court

September 15, 2011

Honorable Judge Lee H. Rosenthal
United States Courthouse
515 Rusk Street, Room 11535
Houston, Texas 77002

Dear Judge Rosenthal:

Subject: Wells Fargo Bank NA as Trustee vs. Harbor Pointe Apartments LP
Civil Action 4:10 - cv - 03140

Please find attached the August financial information.

The property was foreclosed on August 2nd. After all the final invoices and utility bills are received and paid a motion will be filed to terminate the receivership.

Additional funds will be requested to pay invoices that were late arrivals.

If you need additional information regarding this report or the property please let me know.

Sincerely,

James N Slaughter
Receiver for Harbor Pointe Apts. LP
Devonshire Real Estate and Asset Management
Enclosures (1) August year to-date financials

Cc: Sheila D. Collins
Yasmin I. Atasi
Emily Herbster
Lindsay L. Lambert

Balance Sheet

Properties: (OLD) Harbor Pointe Apartments
As Of Wednesday August 31, 2011 (accrual basis)

ASSETS

Bank	
10200020 Harbor Pointe (Old) - BoT Oper	99.83
Total Bank	99.83
Other Current Asset	
1010 Petty Cash	500.00
1020 Operating Cash Account	1,298.55
1140 Other Accounts Receivable	45,191.90
1150 Prepaid Expenses	1,105.22
1190 Undeposited Funds	-150.00
Total Other Current Asset	47,945.67

TOTAL ASSETS	48,045.50
---------------------	------------------

LIABILITIES & EQUITY

Liabilities

Accounts Payable	
2020 Accounts Payable	11,571.31
Total Accounts Payable	11,571.31
Other Current Liability	
2025 Accrued Payables	4,118.21
2040 Security Deposit Liability	6,783.37
Total Other Current Liability	10,901.58
Total Liabilities	22,472.89

Equity

3010 General Partner Capital Acct.	220,659.40
3500 Retained Earnings	-107,007.18
3600 Net Income	-88,079.61
Total Equity	25,572.61

TOTAL LIABILITIES & EQUITY	48,045.50
---------------------------------------	------------------

Budget Comparison

Properties: (OLD) Harbor Pointe Apartments
Comparison Periods: 8/1/11 - 8/31/11 and 1/1/11 - 8/31/11 (accrual basis)

	Actual 8/1/11 - 8/31/11	Budget 8/11	\$ Change	% Change	Actual YTD 1/1/11 - 8/31/11	Budget YTD 1/11 - 8/11	\$ Change	% Change
INCOME								
4000 Rental Income								
4010 Gross Potential Rent	8,613.23	133,505.00	-124,891.77	-93.5%	943,148.23	1,068,040.00	-124,891.77	-11.7%
4020 Loss to Old Lease	-650.66	-6,391.00	5,740.34	-89.8%	-42,021.84	-51,128.00	9,106.16	-17.8%
4030 Gain to Old Lease	0.00	0.00	0.00		365.00	0.00	365.00	
4100 Vacancy Loss	-2,875.45	-48,303.00	45,427.55	-94.0%	-494,181.17	-488,118.00	-6,063.17	1.2%
4130 Loss to Employee Units	0.00	-725.00	725.00	-100.0%	-1,450.00	-5,800.00	4,350.00	-75.0%
4200 Concessions for Promotions	-526.00	-2,542.00	2,016.00	-79.3%	-36,544.04	-20,336.00	-16,208.04	79.7%
4290 Write Off Uncollectible	0.00	-2,542.00	2,542.00	-100.0%	-23,531.14	-20,336.00	-3,195.14	15.7%
4000 Total Rental Income	4,561.12	73,002.00	-68,440.88	-93.8%	345,785.04	482,322.00	-136,536.96	-28.3%
4400 Other Income								
4410 Application Fees	0.00	600.00	-600.00	-100.0%	4,959.00	4,800.00	159.00	3.3%
4420 Appliance Rental	570.00	0.00	570.00		1,620.00	0.00	1,620.00	
4430 Cleaning Charges	0.00	0.00	0.00		385.45	0.00	385.45	
4440 Damages	0.00	0.00	0.00		50.00	0.00	50.00	
4450 Forfeited Security Deposits	0.00	0.00	0.00		150.00	0.00	150.00	
4470 Late Charges	0.00	1,200.00	-1,200.00	-100.0%	4,770.85	9,600.00	-4,829.15	-50.3%
4520 Miscellaneous Income	90.54	300.00	-209.46	-69.8%	6,498.24	2,400.00	4,098.24	170.8%
4530 Month to Month Fees	200.00	0.00	200.00		1,000.00	0.00	1,000.00	
4540 NSF Charges	0.00	0.00	0.00		105.00	0.00	105.00	
4560 Pet Charges	20.00	0.00	20.00		1,510.00	0.00	1,510.00	
4580 Reletting Fee Income	0.00	0.00	0.00		1,081.08	0.00	1,081.08	
4590 Tenant Utility Income	0.00	0.00	0.00		2,603.15	3,000.00	-396.85	-13.2%
4591 Tenant Utilities - Electric	0.00	0.00	0.00		73.10	0.00	73.10	
4592 Tenant Utilities - Water & Sew	2,985.40	3,000.00	-14.60	-0.5%	19,815.61	21,000.00	-1,184.39	-5.6%
4600 Vending Machine Income	35.00	0.00	35.00		235.00	0.00	235.00	
4400 Total Other Income	3,900.94	5,100.00	-1,199.06	-23.5%	44,856.48	40,800.00	4,056.48	9.9%
TOTAL INCOME	8,462.06	78,102.00	-69,639.94	-89.2%	390,641.52	523,122.00	-132,480.48	-25.3%
EXPENSE								
5000 Administrative Expenses								
5010 Answering Service	0.00	216.00	-216.00	-100.0%	577.06	1,728.00	-1,150.94	-66.6%
5015 Bank Charges	0.00	200.00	-200.00	-100.0%	1,119.43	1,600.00	-480.57	-30.0%
5020 Computer Expense	0.00	150.00	-150.00	-100.0%	2,298.22	1,200.00	1,098.22	91.5%
5025 Credit Services	309.95	275.00	34.95	12.7%	2,322.09	2,200.00	122.09	5.5%
5030 Dues/Licenses/Fees	0.00	0.00	0.00		536.63	0.00	536.63	
5035 Employee Training/Benefits	0.00	0.00	0.00		211.90	0.00	211.90	
5040 Furniture/Equipment Rental	0.00	0.00	0.00		2,071.15	0.00	2,071.15	

	Actual 8/1/11 - 8/31/11	Budget 8/11	\$ Change	% Change	Actual YTD 1/1/11 - 8/31/11	Budget YTD 1/11 - 8/11	\$ Change	% Change
5055 Gas/Mileage	0.00	0.00	0.00		553.86	0.00	553.86	
5060 Legal Fees/Court Fees	2,541.90	208.00	2,333.90	1122.1%	3,630.90	1,664.00	1,966.90	118.2%
5065 Office Supplies	185.42	225.00	-39.58	-17.6%	1,837.25	1,800.00	37.25	2.1%
5075 Postage/Delivery Service	52.52	225.00	-172.48	-76.7%	1,704.28	1,800.00	-95.72	-5.3%
5085 Security Monitoring	27.01	30.00	-2.99	-10.0%	162.06	240.00	-77.94	-32.5%
5090 Telephone	0.00	450.00	-450.00	-100.0%	3,095.51	3,600.00	-504.49	-14.0%
5000 Total Administrative Expenses:	3,116.80	1,979.00	1,137.80	57.5%	20,120.34	15,832.00	4,288.34	27.1%
5100 Marketing & Leasing								
5110 Apartment Guides	0.00	275.00	-275.00	-100.0%	2,860.50	2,200.00	660.50	30.0%
5130 Leasing Fees	1,134.00	1,500.00	-366.00	-24.4%	15,857.17	12,000.00	3,857.17	32.1%
5160 Newspaper/Magazine Ads	270.00	0.00	270.00		270.00	0.00	270.00	
5180 Res Parties/Promo/Cable	0.00	200.00	-200.00	-100.0%	2,987.19	1,600.00	1,387.19	86.7%
5190 Signage	0.00	0.00	0.00		834.08	0.00	834.08	
5100 Total Marketing & Leasing	1,404.00	1,975.00	-571.00	-28.9%	22,808.94	15,800.00	7,008.94	44.4%
5300 Payroll Expense								
5310 Managers Salary	937.50	3,000.00	-2,062.50	-68.8%	24,936.48	24,000.00	936.48	3.9%
5315 Assistant Managers Wages	552.00	0.00	552.00		7,830.00	0.00	7,830.00	
5320 Leasing Agents Wages	0.00	1,730.00	-1,730.00	-100.0%	3,185.00	13,840.00	-10,655.00	-77.0%
5325 Contract Labor-Office	0.00	0.00	0.00		6,380.58	0.00	6,380.58	
5330 Maintenance Supervisors Sal	748.00	3,120.00	-2,372.00	-76.0%	19,661.00	24,960.00	-5,299.00	-21.2%
5335 Assistant Maintenance Wage	648.00	2,340.00	-1,692.00	-72.3%	17,985.39	18,720.00	-734.61	-3.9%
5340 Make Ready Wages	585.75	2,000.00	-1,414.25	-70.7%	14,916.00	16,000.00	-1,084.00	-6.8%
5365 Bonuses	0.00	0.00	0.00		2,325.00	0.00	2,325.00	
5380 Insurance and Other Benefits	488.34	1,390.00	-901.66	-64.9%	13,755.60	11,120.00	2,635.60	23.7%
5385 Payroll Taxes	305.08	1,219.00	-913.92	-75.0%	11,509.14	9,752.00	1,757.14	18.0%
5300 Total Payroll Expense	4,264.67	14,799.00	-10,534.33	-71.2%	122,484.19	118,392.00	4,092.19	3.5%
5500 Repairs & Maintenance								
5510 Appliance Supplies	0.00	175.00	-175.00	-100.0%	1,226.15	1,400.00	-173.85	-12.4%
5520 Equipment Expense	0.00	0.00	0.00		385.96	0.00	385.96	
5525 Electrical Contractors	309.24	0.00	309.24		3,724.45	0.00	3,724.45	
5530 Electrical Supplies	0.00	150.00	-150.00	-100.0%	2,277.64	1,200.00	1,077.64	89.8%
5535 Exterior Repairs	0.00	200.00	-200.00	-100.0%	0.00	1,600.00	-1,600.00	-100.0%
5545 HVAC Supplies	42.35	150.00	-107.65	-71.8%	5,795.70	1,200.00	4,595.70	383.0%
5550 Interior Repairs	0.00	0.00	0.00		7,173.97	0.00	7,173.97	
5555 Light Bulbs	0.00	150.00	-150.00	-100.0%	696.13	1,200.00	-503.87	-42.0%
5560 Misc. Parts & Supplies	0.00	200.00	-200.00	-100.0%	323.18	1,600.00	-1,276.82	-79.8%
5570 Plumbing Supplies	0.00	175.00	-175.00	-100.0%	3,593.09	1,400.00	2,193.09	156.6%
5575 Plumbing Contractors	1,440.67	350.00	1,090.67	311.6%	9,108.74	2,800.00	6,308.74	225.3%
5580 Pool & Pool Equip. Repairs	0.00	150.00	-150.00	-100.0%	1,259.28	1,200.00	59.28	4.9%
5585 Roof Repairs	375.00	0.00	375.00		1,840.00	0.00	1,840.00	
5595 Tools & Equipment	0.00	50.00	-50.00	-100.0%	291.16	400.00	-108.84	-27.2%
5500 Total Repairs & Maintenance	2,167.26	1,750.00	417.26	23.8%	37,695.45	14,000.00	23,695.45	169.3%

	Actual 8/1/11 - 8/31/11	Budget 8/11	\$ Change	% Change	Actual YTD 1/1/11 - 8/31/11	Budget YTD 1/11 - 8/11	\$ Change	% Change
5600 Unit Preparation								
5610 Carpet & Carpet Pad Repairs	440.71	1,330.00	-889.29	-66.9%	8,528.16	11,400.00	-2,871.84	-25.2%
5615 Carpet Cleaners	0.00	350.00	-350.00	-100.0%	5,049.48	3,000.00	2,049.48	68.3%
5620 Cleaning Supplies	0.00	280.00	-280.00	-100.0%	517.37	2,400.00	-1,882.63	-78.4%
5625 Cleaning Contractors	260.00	350.00	-90.00	-25.7%	10,160.00	3,000.00	7,160.00	238.7%
5640 Doors, Keys and Locks	0.00	210.00	-210.00	-100.0%	2,175.89	1,800.00	375.89	20.9%
5645 Light Fixtures / Fans	0.00	280.00	-280.00	-100.0%	141.14	2,400.00	-2,258.86	-94.1%
5650 Misc. Parts & Supplies	0.00	210.00	-210.00	-100.0%	511.91	1,800.00	-1,288.09	-71.6%
5660 Paint	0.00	490.00	-490.00	-100.0%	251.70	4,200.00	-3,948.30	-94.0%
5670 Painting Contractors	1,370.00	560.00	810.00	144.6%	33,630.14	4,800.00	28,830.14	600.6%
5600 Total Unit Preparation	2,070.71	4,060.00	-1,989.29	-49.0%	60,965.79	34,800.00	26,165.79	75.2%
5700 Contract Services								
5710 Contract Labor	0.00	0.00	0.00		568.50	0.00	568.50	
5720 Courtesy Patrol	966.67	0.00	966.67		4,116.25	0.00	4,116.25	
5740 Landscape Maintenance	1,762.00	1,735.00	27.00	1.6%	14,005.03	13,880.00	125.03	0.9%
5750 Management Fees	296.17	2,500.00	-2,203.83	-88.2%	17,796.17	20,000.00	-2,203.83	-11.0%
5760 Pest Control	535.84	210.00	325.84	155.2%	2,116.38	1,680.00	436.38	26.0%
5770 Resident Cable Contract	0.00	2,462.00	-2,462.00	-100.0%	16,708.94	19,696.00	-2,987.06	-15.2%
5775 Utility Billing	0.00	375.00	-375.00	-100.0%	2,631.65	3,000.00	-368.35	-12.3%
5780 Waste Removal	0.00	910.00	-910.00	-100.0%	6,569.98	7,280.00	-710.02	-9.8%
5700 Total Contract Services	3,560.68	8,192.00	-4,631.32	-56.5%	64,512.90	65,536.00	-1,023.10	-1.6%
5800 Utilities								
5810 Electricity-Common Area	610.70	1,000.00	-389.30	-38.9%	5,632.69	8,000.00	-2,367.31	-29.6%
5815 Electricity-Office	0.00	500.00	-500.00	-100.0%	-690.31	4,000.00	4,690.31	-117.3%
5820 Electricity-Vacant Unit	2,042.67	1,000.00	1,042.67	104.3%	20,980.74	8,000.00	12,980.74	162.3%
5840 Gas	2,020.42	1,750.00	270.42	15.5%	18,252.95	14,000.00	4,252.95	30.4%
5860 Water & Sewer	5,537.95	5,000.00	537.95	10.8%	41,131.61	40,000.00	1,131.61	2.8%
5800 Total Utilities	10,211.74	9,250.00	961.74	10.4%	85,307.68	74,000.00	11,307.68	15.3%
5900 Insurance & Taxes								
5910 Liability & Property Insurance	0.00	0.00	0.00		227.74	227.74	0.00	0.0%
5900 Total Insurance & Taxes	0.00	0.00	0.00		227.74	227.74	0.00	0.0%
TOTAL EXPENSE	26,795.86	42,005.00	-15,209.14	-36.2%	414,123.03	338,587.74	75,535.29	22.3%
NOI	-18,333.80	36,097.00	-54,430.80	-150.8%	-23,481.51	184,534.26	-208,015.77	-112.7%
N/O EXPENSE								
7000 Partnership Expenses								
7065 Legal and Professional	1,589.88	0.00	1,589.88		1,589.88	0.00	1,589.88	
7000 Total Partnership Expenses	1,589.88	0.00	1,589.88		1,589.88	0.00	1,589.88	
8000 Recurring Capital Expenses								
Budget Comparison	9/16/11 10:58am							

	Actual 8/1/11 - 8/31/11	Budget 8/11	\$ Change	% Change	Actual YTD 1/1/11 - 8/31/11	Budget YTD 1/11 - 8/11	\$ Change	% Change
8010 Cabinets & Countertops	0.00	125.00	-125.00	-100.0%	0.00	1,000.00	-1,000.00	-100.0%
8015 Contract Labor-Rehab	0.00	0.00	0.00		1,875.00	0.00	1,875.00	
8020 Dishwashers	0.00	250.00	-250.00	-100.0%	0.00	2,000.00	-2,000.00	-100.0%
8025 Door/Lock Replacement	0.00	0.00	0.00		265.00	0.00	265.00	
8035 Flooring	0.00	2,500.00	-2,500.00	-100.0%	10,871.98	20,000.00	-9,128.02	-45.6%
8050 HVAC Replacement	0.00	550.00	-550.00	-100.0%	13,190.47	4,400.00	8,790.47	199.8%
8060 Painting Cont/Resurfacing	0.00	1,500.00	-1,500.00	-100.0%	21,966.00	12,000.00	9,966.00	83.1%
8075 Refrigerators	0.00	450.00	-450.00	-100.0%	0.00	3,600.00	-3,600.00	-100.0%
8080 Ranges & Vents	0.00	300.00	-300.00	-100.0%	0.00	2,400.00	-2,400.00	-100.0%
8085 Tools and Equipment	0.00	0.00	0.00		560.00	0.00	560.00	
8090 Windows & Screens	0.00	0.00	0.00		601.75	0.00	601.75	
8095 Window Treatment	0.00	500.00	-500.00	-100.0%	2,221.50	4,000.00	-1,778.50	-44.5%
8000 Total Recurring Capital Expen	0.00	6,175.00	-6,175.00	-100.0%	51,551.70	49,400.00	2,151.70	4.4%
8100 Non Recurring Capital Expenses								
8120 Exterior Rehab/Painting	0.00	0.00	0.00		3,085.00	128,700.00	-125,615.00	-97.6%
8140 Exterior Improvements	0.00	0.00	0.00		1,162.00	0.00	1,162.00	
8160 Landscaping Upgrade	0.00	0.00	0.00		502.28	0.00	502.28	
8170 Plumbing Replacement	2,451.24	0.00	2,451.24		5,532.24	0.00	5,532.24	
8175 Pool Area	0.00	0.00	0.00		1,175.00	0.00	1,175.00	
8100 Total Non Recurring Capital E	2,451.24	0.00	2,451.24		11,456.52	128,700.00	-117,243.48	-91.1%
TOTAL N/O EXPENSE	4,041.12	6,175.00	-2,133.88	-34.6%	64,598.10	178,100.00	-113,501.90	-63.7%
NET INCOME	-22,374.92	29,922.00	-52,296.92	-174.8%	-88,079.61	6,434.26	-94,513.87	-1468.9%
NET INCOME SUMMARY								
Income	8,462.06	78,102.00	-69,639.94	-89.2%	390,641.52	523,122.00	-132,480.48	-25.3%
Expense	-26,795.86	-42,005.00	15,209.14	-36.2%	-414,123.03	-338,587.74	-75,535.29	22.3%
Other Income & Expense	0.00	0.00	0.00		0.00	0.00	0.00	
Net Operating Income	-18,333.80	36,097.00	-54,430.80	-150.8%	-23,481.51	184,534.26	-208,015.77	-112.7%
Non Operating Expense	-4,041.12	-6,175.00	2,133.88	34.6%	-64,598.10	-178,100.00	113,501.90	63.7%
NET INCOME	-22,374.92	29,922.00	-52,296.92	-174.8%	-88,079.61	6,434.26	-94,513.87	-1468.9%

Profit & Loss 12 Month Recap

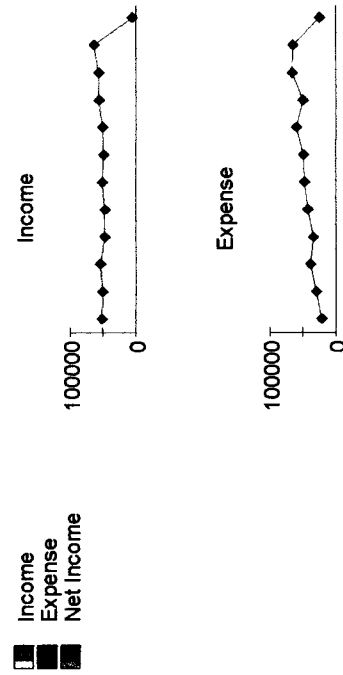
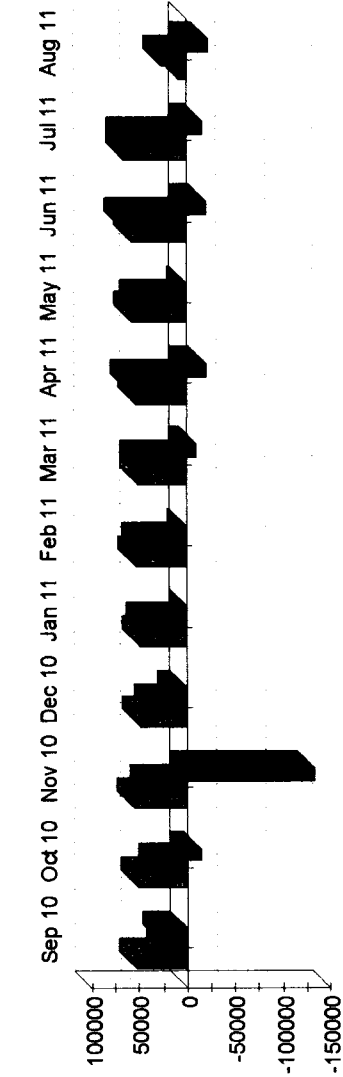
Properties: (OLD) Harbor Pointe Apartments
Monthly recap 9/1/2010-8/31/2011 (accrual basis)

INCOME	SEP 10	OCT 10	NOV 10	DEC 10	JAN 11	FEB 11	MAR 11	APR 11	MAY 11	JUN 11	JUL 11	AUG 11	TOTAL
4000 Rental Income													
4010 Gross Potential Rent	133,505	133,505	133,505	133,505	133,505	133,505	133,505	133,505	133,505	133,505	133,505	8,613	1,477,168
4020 Loss to Old Lease	-6,786	-6,180	-6,566	-6,538	-6,443	-3,974	-3,343	-7,708	-7,884	-5,506	-6,512	-651	-68,091
4030 Gain to Old Lease	384	365	365	365	365	0	0	0	0	0	0	0	1,843
4100 Vacancy Loss	-71,461	-76,867	-74,399	-77,383	-76,890	-77,543	-74,870	-67,549	-66,327	-65,619	-62,508	-2,875	-794,292
4130 Loss to Employee Units	0	-281	-725	-1,450	0	-725	-725	0	0	0	0	0	-3,906
4200 Concessions for Promo	-831	-2,307	-2,070	-1,079	-2,668	0	-8,335	-8,591	-3,301	-6,766	-6,357	-526	-42,831
4290 Write Off Uncollectible	-2,330	-1,825	-369	-3,989	-3,808	-3,544	-3,266	-3,598	-3,685	-5,042	-588	0	-32,063
4000 Total Rental Income	52,481	46,410	49,722	43,431	44,060	47,718	42,967	46,059	52,308	50,572	57,540	4,561	537,829
4400 Other Income													
4410 Application Fees	0	80	80	210	130	600	1,779	750	450	800	450	0	5,329
4420 Appliance Rental	0	0	0	25	25	25	25	50	25	450	450	570	1,645
4430 Cleaning Charges	144	0	748	0	35	0	0	0	0	350	0	0	1,278
4440 Damages	0	0	0	0	0	0	0	0	0	50	0	0	50
4450 Forfeited Security Dept	0	0	0	199	150	0	0	0	0	0	0	0	349
4470 Late Charges	105	1,131	924	1,138	717	585	659	820	50	410	1,530	0	8,068
4500 Lease Termination Cha	0	0	200	0	0	0	0	0	0	0	0	0	200
4520 Miscellaneous Income	0	35	255	620	549	1,000	1,360	900	950	750	899	91	7,408
4530 Month to Month Fees	43	100	100	100	100	0	200	100	100	100	200	200	1,343
4540 NSF Charges	0	0	50	35	0	0	0	35	35	0	35	0	180
4560 Pet Charges	20	10	20	20	20	20	170	620	320	320	20	20	1,580
4580 Rerelief Fee Income	0	0	0	0	0	0	0	0	0	0	0	0	1,081
4590 Tenant Utility Income	0	3,516	3,132	2,859	2,603	0	0	0	0	0	0	0	12,109
4591 Tenant Utilities - Electri	0	0	0	0	0	73	0	0	0	0	0	0	73
4592 Tenant Utilities - Water	0	0	0	0	0	2,205	2,833	2,697	3,034	2,806	3,155	2,985	19,816
4600 Vending Machine Incon	0	80	0	0	80	0	50	25	0	45	0	35	315
4400 Total Other Income	312	4,951	5,508	5,206	4,409	4,508	7,077	5,987	4,964	6,959	7,041	3,901	60,835
TOTAL INCOME	52,792	51,362	55,231	48,637	48,469	52,226	50,043	52,056	57,273	57,530	64,582	8,462	598,664
EXPENSE													
5000 Administrative Expenses													
5010 Answering Service	0	206	102	216	115	0	99	90	90	90	95	0	1,101
5015 Bank Charges	82	124	172	183	226	216	197	128	98	172	84	0	1,681
5020 Computer Expense	372	274	105	508	348	321	201	288	470	403	268	0	3,558
5025 Credit Services	0	0	0	0	0	125	400	544	356	186	401	310	2,322
5030 Dues/Licenses/Fees	0	0	4	285	75	50	50	0	72	0	280	0	825
5035 Employee Training/Ban	90	96	204	71	58	49	48	49	8	0	0	0	673
5040 Furniture/Equipment R	0	133	911	0	135	379	361	292	292	292	319	0	3,115
5055 Gas/Mileage	342	0	522	155	0	138	0	0	212	204	0	0	1,574
5060 Legal Fees/Court Fees	0	0	288	0	0	0	0	0	0	0	1,089	2,542	3,919
5065 Office Supplies	54	54	54	174	54	415	124	151	452	235	221	185	2,172
5075 Postage/Delivery Servi	17	40	14	442	473	230	280	188	199	177	105	53	2,217
Profit & Loss 12 Month Recap	9/16/11 10:59am												
													rentmanager.com - property management systems rev.3373

	SEP 10	OCT 10	NOV 10	DEC 10	JAN 11	FEB 11	MAR 11	APR 11	MAY 11	JUN 11	JUL 11	AUG 11	TOTAL
5085 Security Monitoring	0	0	384	54	27	0	0	0	0	27	27	27	600
5090 Telephone	6	12	678	325	362	1,278	560	192	223	243	236	0	4,116
5000 Total Administrative Ex	962	939	3,437	2,414	1,871	3,229	2,320	1,921	2,499	2,028	3,135	3,117	27,873
5100 Marketing & Leasing													
5110 Apartment Guides	0	0	0	0	0	540	1,511	270	0	270	270	0	2,861
5130 Leasing Fees	0	0	599	0	968	450	2,025	2,818	4,248	2,494	1,920	1,134	16,456
5160 Newspaper/Magazine /	0	0	0	0	0	0	0	0	0	0	0	270	270
5180 Res Parties/Promo/Cat	2,463	2,462	2,462	2,462	2,499	0	0	0	200	288	0	0	12,836
5190 Signage	0	0	0	0	515	0	0	0	0	0	319	0	834
5100 Total Marketing & Leas	2,463	2,462	3,061	2,462	3,982	990	3,536	2,888	4,448	3,052	2,509	1,404	33,257
5300 Payroll Expense													
5310 Managers Salary	1,700	3,400	2,400	2,475	3,010	2,614	3,500	3,625	3,750	3,750	3,750	938	34,911
5315 Assistant Managers Wt	0	0	0	0	0	0	0	1,056	2,112	2,142	1,968	552	7,830
5320 Leasing Agents Wages	0	530	2,136	1,950	1,870	1,315	0	0	0	0	0	0	7,801
5325 Contract Labor-Office	152	455	0	0	0	0	1,677	3,700	880	0	114	0	6,987
5330 Maintenance Supervisc	1,594	2,984	2,983	855	2,520	1,551	288	4,653	3,213	3,621	3,068	748	28,076
5335 Assistant Maintenance	0	0	0	1,080	2,376	2,575	2,525	2,268	2,390	2,474	2,730	848	19,065
5340 Make Ready Wages	0	1,144	2,046	1,873	1,953	2,181	1,867	2,228	2,019	2,096	1,988	586	19,979
5365 Bonuses	0	75	150	0	0	375	0	625	350	450	525	0	2,550
5380 Insurance and Other Br	-239	-370	-32	278	910	3,979	2,805	343	1,041	2,358	1,833	488	13,393
5385 Payroll Taxes	476	1,175	1,404	1,190	1,831	1,658	1,273	2,180	1,559	1,460	1,265	305	15,754
5300 Total Payroll Expense	3,682	8,392	11,087	9,701	14,470	16,246	13,935	20,657	17,323	18,348	17,241	4,265	156,346
5500 Repairs & Maintenance													
5510 Appliance Supplies	0	0	86	148	31	252	205	221	327	191	0	0	1,460
5520 Equipment Expense	0	0	0	0	0	0	0	140	246	0	0	0	386
5525 Electrical Contractors	0	0	0	0	0	0	0	259	1,455	1,335	366	309	3,724
5530 Electrical Supplies	0	7	296	205	886	250	0	125	266	365	385	0	2,785
5545 HVAC Supplies	0	48	359	102	0	161	0	1,777	895	1,498	1,423	42	6,305
5550 Interior Repairs	0	0	0	250	0	213	237	1,554	300	2,020	2,850	0	7,424
5555 Light Bulbs	0	0	244	98	0	0	125	68	242	218	43	0	1,037
5560 Misc. Parts & Supplies	0	72	16	288	57	0	15	116	0	135	0	0	679
5570 Plumbing Supplies	0	257	301	69	116	499	1,078	426	664	635	174	0	4,220
5575 Plumbing Contractors	0	0	0	2,406	1,685	215	0	795	0	0	4,973	1,441	11,515
5580 Pool & Pool Equip. Ref	0	0	0	7	0	0	34	146	298	555	227	0	1,266
5585 Roof Repairs	0	0	0	0	0	0	0	0	0	0	1,465	375	1,840
5595 Tools & Equipment	0	440	33	133	77	145	0	69	0	0	0	0	897
5500 Total Repairs & Mainte	0	825	1,335	3,685	2,851	1,736	1,695	5,696	4,692	6,952	11,907	2,167	43,540
5600 Unit Preparation													
5610 Carpet & Carpet Pad R	538	0	1,118	170	1,419	1,658	2,764	1,778	220	0	250	441	10,355
5615 Carpet Cleaners	0	200	128	331	0	620	851	390	0	2,338	850	0	5,709
5620 Cleaning Supplies	0	12	19	26	149	226	74	0	32	22	14	0	575
5625 Cleaning Contractors	0	290	850	80	485	580	1,750	1,220	675	2,255	2,935	260	11,380
5640 Doors, Keys and Locks	0	202	462	92	92	393	278	316	324	648	126	0	2,931
5645 Light Fixtures / Fans	0	0	0	0	0	0	41	0	0	100	0	0	141
5650 Misc. Parts & Supplies	0	0	0	0	48	163	135	25	41	100	0	0	512
5660 Paint	0	55	134	104	0	0	18	95	25	113	0	0	544

	SEP 10	OCT 10	NOV 10	DEC 10	JAN 11	FEB 11	MAR 11	APR 11	MAY 11	JUN 11	JUL 11	AUG 11	TOTAL
5670 Painting Contractors	1,075	185	3,535	940	1,940	2,259	4,752	5,081	445	10,823	7,160	1,370	39,345
5800 Total Unit Preparation	1,613	924	6,246	1,743	4,133	5,899	10,664	8,903	1,762	16,199	11,335	2,071	71,492
5700 Contract Services													
5710 Contract Labor	0	0	0	0	569	0	0	0	0	0	0	0	569
5720 Courtesy Patrol	0	528	0	0	0	0	0	0	0	2,087	1,053	987	4,645
5740 Landscape Maintenance	0	3,328	1,732	1,732	1,732	1,732	1,732	1,761	1,762	1,762	1,762	1,762	20,798
5750 Management Fees	2,333	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	286	27,630
5760 Pest Control	0	0	0	210	217	231	210	210	210	221	281	536	2,327
5770 Resident Cable Contrac	0	0	0	0	0	2,457	2,457	2,948	2,949	2,949	2,949	0	16,709
5775 Utility Billing	0	0	372	361	361	361	361	361	361	358	467	0	3,365
5780 Waste Removal	895	887	913	904	923	916	922	937	946	941	985	0	10,169
5700 Total Contract Services	3,228	7,244	5,517	5,708	6,302	8,197	8,183	8,718	8,728	10,827	9,987	3,561	86,210
5800 Utilities													
5810 Electricity-Common Are	978	593	657	787	724	1,435	584	567	613	531	569	611	8,648
5815 Electricity-Office	0	0	0	690	-690	0	0	0	0	0	0	0	0
5820 Electricity-Vacant Unit	3,325	2,664	2,628	1,569	99	3,591	2,841	4,349	3,887	2,214	1,956	2,043	31,168
5840 Gas	1,530	1,537	1,537	1,540	4,508	2,123	2,262	2,130	1,998	1,701	1,510	2,020	24,398
5860 Water & Sewer	5,775	4,843	4,554	5,384	5,645	5,034	4,586	4,586	4,987	5,022	5,734	5,538	61,687
5800 Total Utilities	11,609	9,636	9,377	9,971	10,286	12,183	10,274	11,633	11,484	9,468	9,768	10,212	125,902
5900 Insurance & Taxes													
5910 Liability & Property Ins.	0	0	0	0	0	0	0	0	0	0	228	0	228
5900 Total Insurance & Taxe	0	0	0	0	0	0	0	0	0	0	228	0	228
TOTAL EXPENSE	23,558	31,423	40,060	35,684	43,895	48,480	50,606	60,416	50,937	66,875	66,119	28,796	544,848
NOI	29,235	19,938	15,171	12,953	4,574	3,747	-562	-8,360	6,336	-9,345	-1,537	-18,334	53,816
N/O EXPENSE													
7000 Partnership Expenses													
7025 Christmas Bonuses/Pai	0	0	0	172	0	0	0	0	0	0	0	0	172
7065 Legal and Professional	0	0	0	0	0	0	0	0	0	0	0	1,590	1,590
7000 Total Partnership Expe	0	0	0	172	0	0	0	0	0	0	0	1,590	1,762
8000 Recurring Capital Expen													
8015 Contract Labor-Rehab	0	0	0	0	0	0	1,875	0	0	0	0	0	1,875
8025 Door/Lock Replacemer	0	0	0	0	0	0	0	0	0	0	265	0	265
8035 Flooring	0	70	642	0	613	0	0	2,675	1,015	1,907	4,662	0	11,584
8050 HVAC Replacement	0	0	0	0	0	0	0	3,465	3,363	1,220	5,142	0	13,190
8060 Painting Cont/Resurfac	0	0	0	0	2,670	1,895	6,276	2,805	650	2,055	5,615	0	21,966
8085 Tools and Equipment	0	0	0	0	0	0	0	0	0	560	0	0	560
8090 Windows & Screens	0	0	0	0	42	0	527	0	33	0	0	0	602
8095 Window Treatment	0	87	535	0	97	1,044	0	125	321	234	401	0	2,843
8000 Total Recurring Capital	0	157	1,177	0	3,423	2,939	8,678	9,069	5,381	5,976	16,086	0	52,885
8100 Non Recurring Capital Ex													
8120 Exterior Rehab/Painting	0	0	0	0	0	0	0	0	0	3,085	0	0	3,085
Profit & Loss 12 Month Recap													

	SEP 10	OCT 10	NOV 10	DEC 10	JAN 11	FEB 11	MAR 11	APR 11	MAY 11	JUN 11	JUL 11	AUG 11	TOTAL
8140 Exterior Improvements	0	690	0	0	0	0	1,162	0	0	0	0	0	1,852
8160 Landscaping Upgrade	0	0	0	0	0	0	0	0	0	502	0	0	502
8165 Patio/Balcony/Landings	0	33,116	147,718	1,275	0	0	0	0	0	0	0	0	182,109
8170 Plumbing Replacement	0	0	0	0	631	0	0	2,450	0	0	0	2,451	5,532
8175 Pool Area	0	0	0	0	0	0	0	0	0	1,175	0	0	1,175
8100 Total Non Recurring Ca	0	33,806	147,718	1,275	631	0	1,162	2,450	0	4,762	0	2,451	194,255
TOTAL N/O EXPENSE	0	33,963	148,894	1,447	4,054	2,939	9,840	11,519	5,381	10,738	16,086	4,041	248,903
NET INCOME	29,235	-14,025	-133,723	11,506	520	808	-10,402	-19,879	955	-20,083	-17,623	-22,375	-195,087
NET INCOME SUMMARY													
Income	52,792	51,362	55,231	48,637	48,469	52,226	50,043	52,056	57,273	57,530	64,582	8,462	598,664
Expense	-23,558	-31,423	-40,060	-35,684	-43,895	-48,480	-50,606	-60,416	-50,937	-66,875	-66,119	-26,796	-544,848
Other Inc/Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
NOI	29,235	19,938	15,171	12,953	4,574	3,747	-562	-8,360	6,336	-9,345	-1,537	-18,334	53,816
N/O Expense	0	-33,963	-148,894	-1,447	-4,054	-2,939	-9,840	-11,519	-5,381	-10,738	-16,086	-4,041	-248,903
NET INCOME	29,235	-14,025	-133,723	11,506	520	808	-10,402	-19,879	955	-20,083	-17,623	-22,375	-195,087



Summary Rent Roll

Properties: (OLD) Harbor Pointe Apartments
Activity in the period 08/01/2011 - 08/31/2011 (Includes any prior balances)
Security Deposit based on date 08/31/2011

Customer Name	Unit	Sq Ft	Security Deposit	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances
(OLD) Harbor Pointe Apartments														
VACANT	101	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	102	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mejia, Isabel	103	700	0.00	535.00	0.00	85.00	450.00	60.02	0.00	0.00	510.02	490.00	0.00	20.02
Mejia, Rosa	105	700	0.00	535.00	0.00	85.00	450.00	20.02	0.00	0.00	470.02	450.00	0.00	20.02
Romero, Rosa	106	1000	0.00	725.00	0.00	126.00	599.00	36.55	-75.00	863.85	560.55	1,258.15	-33.75	1,894.65
Silwell, Wesley Kyle	107	1000	0.00	725.00	0.00	100.00	625.00	36.55	0.00	1,233.10	661.55	0.00	0.00	470.02
Darnell, Brandon	108	700	150.00	535.00	0.00	85.00	450.00	20.02	0.00	59.00	620.72	635.55	0.00	44.17
Teal, Michael	109	1000	0.00	725.00	0.00	126.00	598.00	21.72	0.00	-599.00	620.72	0.00	0.00	21.72
Allen, Rodney	110	1000	0.00	725.00	0.00	126.00	598.00	21.72	0.00	73.10	635.55	0.00	0.00	708.65
Torres, Norma	111	1000	0.00	725.00	0.00	100.00	625.00	0.00	0.00	-38.00	625.00	0.00	0.00	587.00
Arieta, Rosa	112	1000	0.00	725.00	0.00	0.00	625.00	0.00	0.00	-661.98	661.95	0.00	-0.03	0.00
Strother, Gary	113	700	150.00	535.00	0.00	110.00	425.00	128.95	0.00	-466.53	461.55	0.00	-4.98	513.80
Schweibel, Rodney	114	700	0.00	535.00	0.00	60.00	475.00	26.95	0.00	11.95	501.95	0.00	0.00	0.00
Taylor, Shayna	115	700	0.00	535.00	0.00	0.00	535.00	26.95	0.00	-4.15	561.95	560.00	-2.20	559.04
Barhight, David	116	700	50.00	535.00	0.00	35.00	500.00	60.02	0.00	-0.98	560.02	0.00	0.00	485.00
Salinas, Nicole	117	700	0.00	535.00	0.00	85.00	450.00	0.00	0.00	-40.00	535.00	0.00	0.00	398.95
Reeves, Carla	118	700	0.00	535.00	0.00	0.00	535.00	0.00	0.00	-87.60	486.55	0.00	-36.00	0.00
Adams, Travis	119	700	0.00	535.00	0.00	126.00	598.00	36.55	0.00	0.00	599.00	635.00	0.00	0.00
Nesmith, Laura	120	1000	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	121	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	122	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Santos, Madrid	123	1000	0.00	725.00	0.00	100.00	625.00	36.55	0.00	-81.00	661.55	0.00	0.00	580.55
Morgan, Sam	124	700	150.00	535.00	0.00	85.00	450.00	76.55	0.00	10.45	526.55	0.00	0.00	537.00
VACANT	125	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brasseaux, Darin	126	700	0.00	535.00	0.00	110.00	425.00	36.55	0.00	-40.70	461.55	465.00	-44.15	560.02
Ventura, Carlos	127	700	0.00	535.00	0.00	35.00	500.00	60.02	0.00	0.00	560.02	0.00	0.00	620.44
Mendez, Jose	128	1000	0.00	725.00	0.00	126.00	598.00	21.72	0.00	-0.04	620.72	630.00	-9.32	703.10
Sonnier, Joyquetta	128	1000	0.00	725.00	0.00	126.00	598.00	21.72	0.00	-0.28	620.72	0.00	0.00	0.00
Ceynar, Michael	130	700	0.00	535.00	0.00	35.00	500.00	76.55	0.00	126.55	576.55	0.00	0.00	634.04
Watts, Taylor	131	700	100.00	535.00	0.00	38.00	497.00	36.55	0.00	-0.45	533.55	533.55	-0.45	0.00
Sensat, Nicholas	132	700	0.00	535.00	0.00	10.00	525.00	20.02	0.00	89.02	545.02	0.00	0.00	0.00
VACANT	133	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emsweller, Scott	134	1000	0.00	725.00	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.10
Brown, Barbara	135	1000	725.00	725.00	0.00	0.00	725.00	36.55	0.00	471.55	761.55	0.00	-37.55	592.10
Diaz, Reynaldo	136	700	0.00	535.00	0.00	85.00	450.00	0.00	0.00	-487.55	450.00	0.00	0.00	625.00
Cigainero, Ian	137	700	0.00	535.00	0.00	35.00	500.00	36.55	0.00	55.55	536.55	0.00	-1.56	1,556.20
Goodwin, Shirley	138	700	50.00	535.00	0.00	38.00	497.00	36.55	0.00	-1.56	533.55	533.55	0.00	0.00
Gomez, Derwin	139	1000	0.00	725.00	0.00	100.00	625.00	0.00	0.00	0.00	625.00	0.00	0.00	576.55
Lucas, Kevin	140	1000	0.00	725.00	0.00	126.00	598.00	36.55	0.00	920.65	635.55	0.00	0.00	500.56
Coats, Charles	141	700	0.00	535.00	0.00	-30.00	565.00	46.55	0.00	-3.15	611.55	608.40	0.00	530.95
Donahue, Daniel	142	700	0.00	535.00	0.00	85.00	450.00	36.55	0.00	0.00	486.55	0.00	0.00	486.55
Keith, Kara	143	700	0.00	535.00	0.00	50.00	504.00	26.95	0.00	14.01	530.95	0.00	-0.52	0.00
Hyde, Diane	144	700	225.00	535.00	0.00	31.00	450.00	36.55	0.00	-0.52	486.55	486.55	0.00	530.95
Sontay, Juan	145	700	0.00	535.00	0.00	85.00	450.00	36.55	0.00	0.00	486.55	0.00	0.00	486.55
Martinez, Martin	146	700	150.00	535.00	0.00	85.00	450.00	36.55	0.00	0.00	525.00	553.07	-68.07	0.00
Guevara, Armando	147	700	0.00	535.00	0.00	10.00	525.00	0.00	0.00	-40.00	0.00	0.00	0.00	0.00
VACANT	148	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

rentmanager.com - property management systems rev.3373

Page 1 of 4

Summary Rent Roll 9/16/11 11:00am

Customer Name	Unit	Sq Ft	Security Deposit	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances
VACANT	149	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Huynn, Vang	149	1000	0.00	0.00	0.00	0.00	0.00	0.04	0.00	-0.04	0.04	0.00		0.00
Burt, Shirley	150	1000	0.00	725.00	0.00	126.00	598.00	21.72	0.00	0.00	620.72	635.55	-14.83	1,087.13
Nash, Delphia	151	1000	0.00	725.00	0.00	126.00	598.00	61.72	0.00	406.41	660.72	0.00		661.05
Garcia, Oscar	152	1000	0.00	725.00	0.00	100.00	825.00	36.55	0.00	-0.50	861.55	0.00		635.55
Meek, Joseph	153	1000	0.00	725.00	0.00	126.00	598.00	36.55	0.00	0.00	635.55	0.00		657.85
Witting Jr., David	154	1000	0.00	725.00	0.00	126.00	598.00	36.55	0.00	-3.70	681.55	0.00		8.55
Harmon, Rodney	155	1000	0.00	725.00	0.00	126.00	598.00	36.55	0.00	-627.00	635.55	0.00		660.65
Scoggins, Yolanda	156	1000	0.00	725.00	0.00	100.00	625.00	36.55	0.00	-0.90	661.55	0.00		635.55
Mott, Brock	157	1000	0.00	725.00	0.00	126.00	598.00	36.55	0.00	0.00	635.55	0.00		585.02
Jones, Charles	158	700	0.00	535.00	0.00	136.00	398.00	36.55	0.00	46.55	435.55	0.00		58.10
Jason, Trudy	159	700	0.00	535.00	0.00	0.00	535.00	0.00	0.00	0.00	535.00	0.00		535.00
Hilton, Neal	160	700	150.00	535.00	0.00	110.00	425.00	26.85	0.00	-30.00	451.95	0.00		
Lapoint, Lawrence	161	700	0.00	535.00	0.00	-40.00	575.00	0.00	0.00	0.00	575.00	0.00	-55.00	
Palma, David	162	700	0.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		575.00
VACANT	163	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Willis, Robert	164	700	0.00	535.00	0.00	110.00	425.00	26.85	0.00	0.90	451.95	0.00		452.85
Margraves, Deborah	165	700	300.00	535.00	0.00	85.00	450.00	61.55	0.00	-43.47	511.55	0.00		468.08
Cooper, Linda	166	700	0.00	535.00	0.00	-340.00	875.00	26.95	0.00	-426.95	901.95	50.00		425.00
Rieger, Randy	167	700	0.00	535.00	0.00	85.00	450.00	26.95	0.00	0.00	476.95	0.00		476.95
Corbin, Dave	168	700	0.00	535.00	0.00	85.00	450.00	36.55	0.00	0.00	486.55	476.95		9.60
Lewis, Grant	169	700	100.00	535.00	0.00	110.00	425.00	36.55	0.00	-1.00	461.55	0.00		460.55
Hagler, Ronald	170	700	0.00	535.00	0.00	110.00	425.00	36.55	0.00	-432.10	461.55	0.00		29.45
VACANT	171	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Garza, Daniel	172	700	0.00	535.00	0.00	110.00	425.00	51.95	0.00	-0.40	476.95	0.00		476.55
Kirkland, Thadrick	201	1000	0.00	725.00	0.00	150.00	575.00	0.00	0.00	0.00	575.00	575.00		0.00
Llanas, Ramiro	202	1000	0.00	725.00	0.00	35.00	690.00	36.55	0.00	0.00	726.55	726.55		0.00
Fossier, Daniel	203	700	526.37	535.00	0.00	0.00	535.00	36.55	0.00	0.00	571.55	535.00		0.00
Gilbert, Jocelyn	204	700	100.00	535.00	0.00	10.00	525.00	46.55	0.00	-0.04	571.55	571.55	-0.04	36.55
Collins, Cassandra	205	700	0.00	535.00	0.00	60.00	475.00	0.00	0.00	-556.00	475.00	0.00		0.00
VACANT	206	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	207	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Moore, trever	208	700	0.00	535.00	0.00	85.00	450.00	0.00	0.00	-1.00	450.00	476.55	-27.55	0.00
VACANT	209	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	210	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	211	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	212	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Alvarado, Rodney	213	700	0.00	535.00	0.00	85.00	450.00	36.55	0.00	9.60	486.55	476.95		19.20
Berry, Michael	214	700	0.00	535.00	120.81	-85.81	500.00	0.00	-451.00	0.00	49.00	49.00	0.00	0.00
Bonilla, Johnny	215	700	0.00	535.00	0.00	85.00	450.00	20.02	0.00	-0.08	470.02	0.00		469.94
VACANT	216	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	217	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Gorman, Joseph	218	700	150.00	535.00	0.00	85.00	450.00	36.55	0.00	0.00	486.55	0.00		486.55
VACANT	219	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	220	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Banner, Terry	221	1000	200.00	725.00	0.00	100.00	625.00	36.55	0.00	-3.45	661.55	0.00		658.10
VACANT	222	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	223	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Scott, Frederick	224	700	200.00	535.00	0.00	85.00	450.00	36.55	0.00	0.45	486.55	0.00		487.00
Donahue, Matthew	225	700	99.00	535.00	0.00	-5.00	540.00	26.95	0.00	-566.95	566.95	0.00		0.00
Peters, Mercedes	226	700	150.00	535.00	0.00	60.00	475.00	36.55	0.00	763.50	511.55	0.00		1,275.05
Fillius, Chynna	227	1250	0.00	980.00	0.00	181.00	799.00	36.55	0.00	-3.00	835.55	0.00		832.55
VACANT	228	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	228	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	230	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
VACANT	231	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Customer Name	Unit	Sq Ft	Security Deposit	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances
VACANT	232	1250	0.00	980.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	233	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	234	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Moyers, Ravion	235	1000	0.00	725.00	0.00	126.00	598.00	76.55	0.00	36.55	675.55	598.00	113.10	0.00
Del Carmen, Concepcion	236	700	0.00	535.00	0.00	38.00	497.00	36.55	0.00	-0.95	533.55	535.55	-2.95	0.00
Patterson, Paula	237	700	0.00	535.00	0.00	85.00	450.00	36.55	0.00	-3.70	486.55	0.00	482.85	0.00
VACANT	238	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	239	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	240	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Munee, Manous	241	700	99.00	535.00	0.00	-5.00	540.00	26.95	0.00	0.00	566.95	566.95	0.00	0.00
Munee, Mancon	242	700	98.00	535.00	0.00	-30.00	565.00	36.55	0.00	60.00	601.55	601.55	0.00	0.00
Contreras, Deanna	243	700	150.00	535.00	0.00	26.00	509.00	36.55	0.00	-545.55	545.55	0.00	0.00	0.00
Perez, Heriberto	244	700	50.00	535.00	0.00	0.00	535.00	26.95	0.00	-8.20	561.95	561.95	-8.20	0.00
VACANT	245	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brown, Julian	245	700	0.00	0.00	0.00	0.00	0.00	151.50	-150.00	-1.50	1.50	0.00	0.00	0.00
VACANT	246	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	247	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ortiz, Blanca	248	1000	0.00	725.00	0.00	126.00	599.00	21.72	0.00	0.00	620.72	635.00	-14.28	0.00
Rodriguez, Elmer	249	1000	0.00	725.00	0.00	126.00	599.00	21.72	0.00	-40.00	620.72	639.00	-58.28	0.00
VACANT	250	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rounsavall, James	251	1000	270.00	725.00	0.00	126.00	599.00	36.55	0.00	184.30	635.55	0.00	0.00	0.00
Vanich, Steve	252	1000	0.00	725.00	0.00	126.00	599.00	21.72	0.00	0.00	620.72	0.00	819.85	0.00
Smith, Rachel	253	1000	200.00	725.00	0.00	83.00	642.00	36.55	0.00	0.00	678.55	0.00	620.72	0.00
Ojeda, Sam	254	1000	0.00	725.00	0.00	126.00	599.00	61.72	0.00	-721.25	660.72	0.00	678.55	0.00
Redman, Robert	255	1000	0.00	725.00	0.00	126.00	599.00	36.55	0.00	476.30	635.55	0.00	-60.53	0.00
Rodriguez, Anthony	256	1000	0.00	725.00	0.00	75.00	650.00	21.72	0.00	0.00	671.72	686.55	-14.83	1,111.85
Barker, Heather	257	1000	0.00	725.00	0.00	75.00	650.00	36.55	0.00	-1.90	686.55	0.00	684.65	0.00
VACANT	258	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	259	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	260	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	261	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	262	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	263	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	264	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	265	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Richard, Stephanie	266	1400	300.00	1,080.00	0.00	185.00	895.00	40.00	0.00	-1.00	935.00	0.00	934.00	0.00
Dorman, William	267	1400	0.00	1,080.00	0.00	185.00	895.00	23.98	0.00	-0.35	918.98	895.00	23.63	0.00
VACANT	268	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	269	1400	0.00	1,080.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dozier, Ward Leon	270	1400	0.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flores, Mirna	271	1400	0.00	1,080.00	0.00	285.00	795.00	76.55	0.00	40.00	871.55	0.00	911.55	0.00
Price, Ace	272	1400	0.00	1,080.00	0.00	185.00	895.00	40.00	0.00	0.00	935.00	0.00	5.00	0.00
VACANT	301	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brown, John	302	1000	0.00	725.00	0.00	125.00	600.00	36.55	0.00	0.00	636.55	0.00	636.55	0.00
Cochran, Kall	303	700	0.00	535.00	0.00	85.00	450.00	36.55	0.00	-1.70	486.55	0.00	484.85	0.00
Phillips, Maria	304	700	300.00	535.00	0.00	-80.00	615.00	26.95	0.00	-644.00	641.95	0.00	-2.05	0.00
Raya, Michael	305	700	0.00	535.00	0.00	85.00	450.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00
VACANT	306	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	307	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weber, Mike	308	700	0.00	535.00	0.00	85.00	450.00	60.02	0.00	0.00	510.02	470.95	39.07	0.00
VACANT	309	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	310	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Itzee, Edgar	311	1000	0.00	725.00	0.00	100.00	625.00	36.55	0.00	2.80	661.55	0.00	664.35	0.00
VACANT	312	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pool, Tina	313	700	0.00	535.00	0.00	85.00	450.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00
Clare, Judy	314	700	185.00	535.00	0.00	-10.00	545.00	26.95	0.00	-21.35	571.95	0.00	550.60	0.00

Customer Name	Unit	Sq Ft	Security Deposit	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances
VACANT	315	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hartley, Jason	316	700	0.00	535.00	0.00	85.00	450.00	20.02	0.00	-450.00	470.02	0.00	0.00	20.02
VACANT	317	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hurst, Marcia	318	700	0.00	535.00	0.00	10.00	525.00	36.55	0.00	0.00	561.55	561.55	0.00	0.00
VACANT	319	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sloan, Brenda	320	1000	300.00	725.00	0.00	50.00	675.00	26.95	0.00	53.90	701.95	0.00	0.00	755.85
VACANT	321	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	322	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	323	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	324	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	325	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	326	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	327	1250	0.00	980.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	328	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	329	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rodriguez, Elias	330	700	0.00	535.00	0.00	85.00	450.00	26.95	0.00	-0.35	476.60	0.00	0.00	476.60
Holden, Adrian	331	700	100.00	535.00	0.00	85.00	450.00	36.55	0.00	236.00	486.55	0.00	0.00	722.55
VACANT	332	1250	0.00	980.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	333	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Patten, Richard	334	1000	200.00	725.00	0.00	25.00	700.00	26.95	0.00	0.00	726.95	726.95	0.00	0.00
VACANT	335	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wadsworth, Douglas	336	700	300.00	535.00	0.00	-60.00	595.00	126.95	0.00	1.48	721.95	720.00	0.00	0.00
Weirich, Crystal	337	700	0.00	535.00	0.00	85.00	450.00	0.00	0.00	-77.98	450.00	0.00	0.00	372.02
Shuman, Elisha	338	700	0.00	535.00	0.00	60.00	475.00	0.00	0.00	0.00	475.00	0.00	0.00	475.00
VACANT	339	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	340	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	341	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	342	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	343	700	0.00	535.00	535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Barber, Joshua	344	700	0.00	535.00	0.00	85.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00
Tarian, Dolores	345	700	525.00	535.00	0.00	10.00	525.00	26.95	0.00	-5.55	551.95	0.00	0.00	546.40
VACANT	348	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	349	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	350	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	351	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	352	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thibodaux, Ginger	353	1000	0.00	725.00	0.00	100.00	625.00	36.55	0.00	-3.90	661.55	0.00	0.00	657.65
VACANT	354	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	355	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	356	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VACANT	357	1000	0.00	725.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals for		178,800	6,783.37	133,505.00	60,260.81	10,085.19	63,159.00	3,926.94	-676.00	-1,731.77	66,409.94	22,442.87	-578.12	42,813.42
(OLD) Harbor Pointe Apartments			Total Units:	198	Vacant Units:	81	Vacant Rent:	60,140.00	Credit Balances:	24	Overall Balance:	42,235.30		

Customer Name	Unit	Sq Ft	Security Deposit	100% Rented	Vacancy Loss	Loss to Lease	Rent Charges	Misc Charges	Credits	Prior Balance	Total Charged	Total Paid	Credit Balances	Debit Balances
Totals for report		178,800	6,783.37	133,505.00	60,260.81	10,085.19	63,159.00	3,926.94	-676.00	-1,731.77	66,409.94	22,442.87	-578.12	42,813.42
			Total Units:	198	Vacant Units:	81	Vacant Rent:	60,140.00	Credit Balances:	24	Overall Balance:	42,235.30		